

Water Enterprise Fund		
		FY 2011
	Account / Description	
REVENUES		
04-4342	Development Review Fee	0
04-4400	Mayor & Council Bills	0
04-4402	Bid Packages	0
03-4181	Homeland Security Grant (LETP)	0
02-4051	Other Grants	0
07-5000	Proceeds from bonds,notes,loan	140,000
04-4430	Connection Charges	173,030
04-4431	Interest	6,000
04-4433	Service/Parts-Shutoff, Appli	400
04-4434	Service Charges	1,052,812
04-4438	Sale of Meters	19,404
04-4439	Inspection Fee	6,875
04-4345	Reimbursements From Developer	3,000
06-4620	Interest - Investment	1,150
06-4621	Interest - Bank	0
06-4691	Miscellaneous Revenue	0
06-4692	Employee Paid Health Insurance	13,539
TOTAL REVENUES/OTHER SOURCES		1,416,210
EXPENDITURES		
Personnel		
12-6000	Salaries	204,984
12-6001	Salaries Overtime - Regular	15,000
12-6014	Salaries - Holiday Premium	0
12-6016	Salaries transferred In	90,000
12-6017	Salaries transferred Out	0
12-6019	Salaries transferred OT (in)	10,000
12-6020	Social Security	13,639
12-6021	Medicare	3,190
10-6022	Health, Dental, Vision Ins Premium	39,123
12-6023	Fringe Benefits Transferred	41,695
12-6025	Pension Expense	22,200
10-6026	Life Insurance	405
10-6027	Health Insurance Deductible	7,200
Personnel Costs Total		447,436
12-8001	Project Outlay	47,100
Capital Projects		
12-8100	New Water Mains	10,000
	Delaware Ave 500' w/sewer laterals	140,000
	West C St / Maple Ave	44,000
12-8103	RF Water Meter Replacement	0
	Manetral Level Controls	12,000
12-8425	Water tower Painting & Maint	49,335
12-8431	Reservoir Pump Repair	11,000
Capital Outlay Total		266,335
Operations		
12-6100	Advertising & Printing	400

12-6101	Chemicals	45,636
12-6102	Cleaning Supplies	300
12-6103	Bank Service Fees	0
12-6104	Consultant Fees	250
12-6105	Payroll Service	0
12-6109	Dues & Subscriptions	1,500
12-6114	Insurance - LGIT Liab/Auto I	45,861
12-6115	Laboratory	30,000
12-6116	Maintenance - Equipment	35,000
12-6117	Maintenance - Vehicle	1,200
12-6118	Maintenance - Building	2,600
12-6120	Office Supplies	450
12-6121	Operating Expense	1,500
12-6122	Pagers/Mobile Telephones	2,100
12-6123	Parts & Supplies	800
12-6124	Physical Examinations	800
12-6125	Postage	1,700
12-6129	Safety Program	2,000
12-6130	Telephones	8,300
12-6131	Tools	0
12-6132	Training & Seminars	750
12-6134	Tuition Reimbursement	0
12-6135	Uniforms	5,400
12-6136	Utilities	79,500
12-6137	Vehicle Fuel	2,000
12-6139	Workers Comp - IWIF	5,843
12-7400	Distribution Supplies	5,000
12-7404	Yourtee Springs Maintenance	200
12-7405	Water Distribution - Meters	16,170
Total Operations		295,260
	Deferred Rev - Tap Credits	157,300
Debt Service		
24-9000	Debt Service	87,454
24-9100	Interest Expense	70,019
Debt Serv	Debt Service Total	157,473
TOTAL EXPENDITURES		1,370,904
TOTAL REVENUES		1,416,210
Revenues over (under) Expenditures		45,306